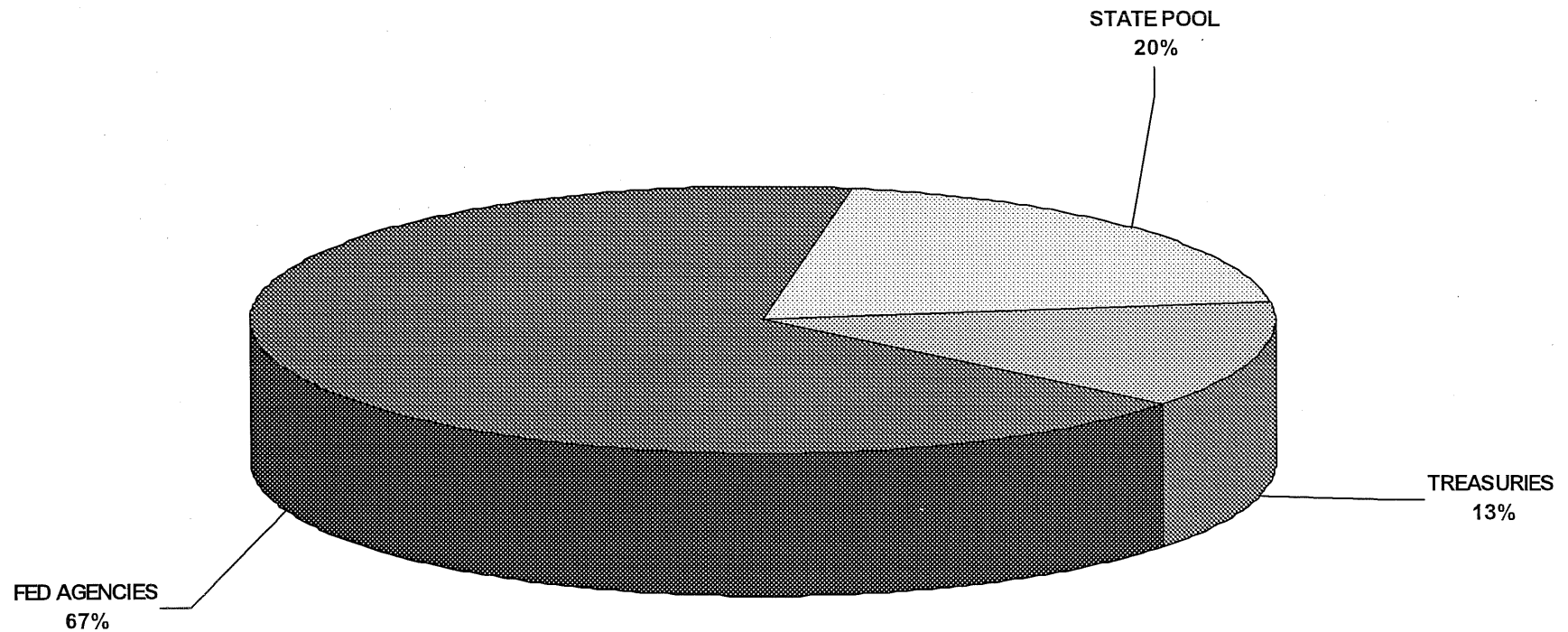
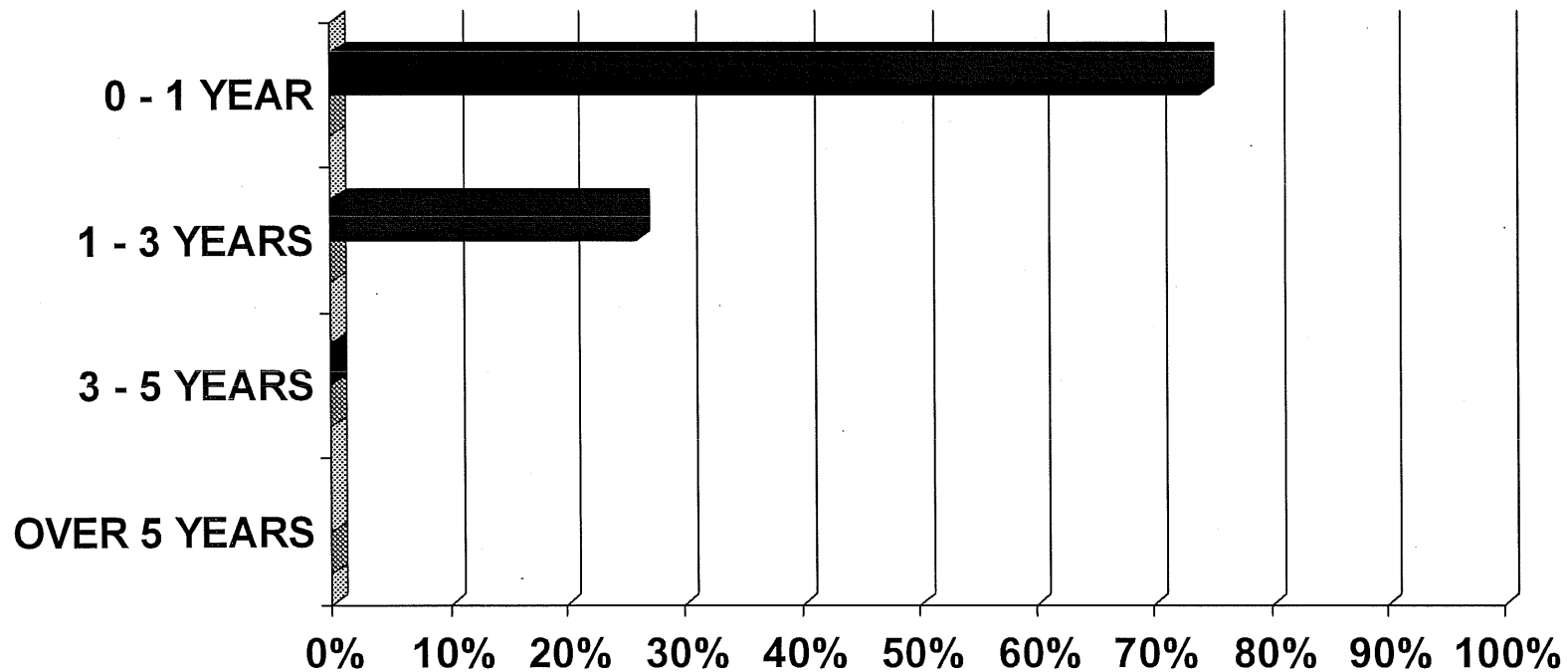


# INVESTMENT PORTFOLIO PERIOD 3 FY2005/2006

## BREAKDOWN BY CLASSIFICATION



## CURRENT HOLDINGS PERCENT OF TOTAL PORTFOLIO

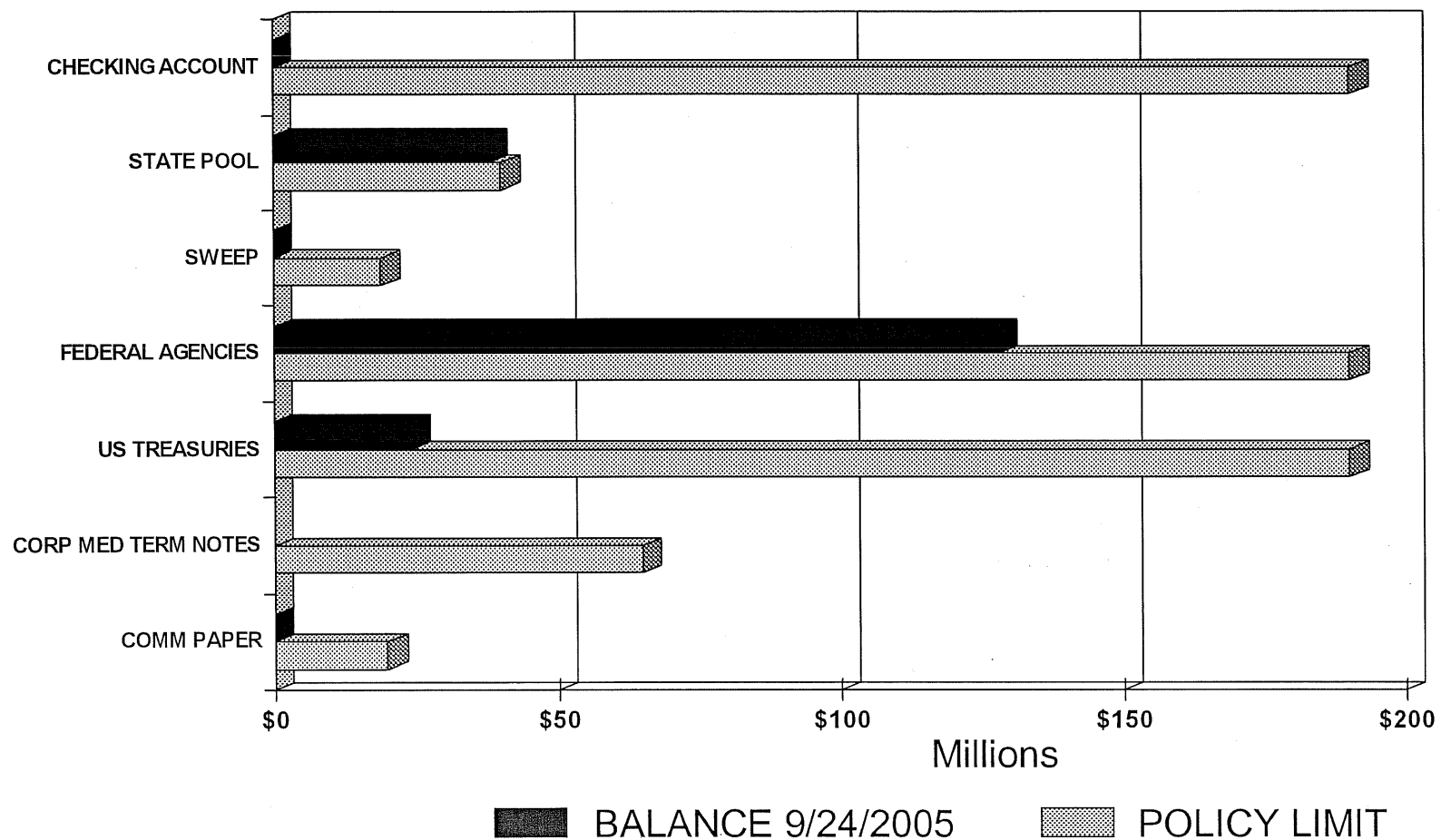


Percent

BALANCE 9/24/05

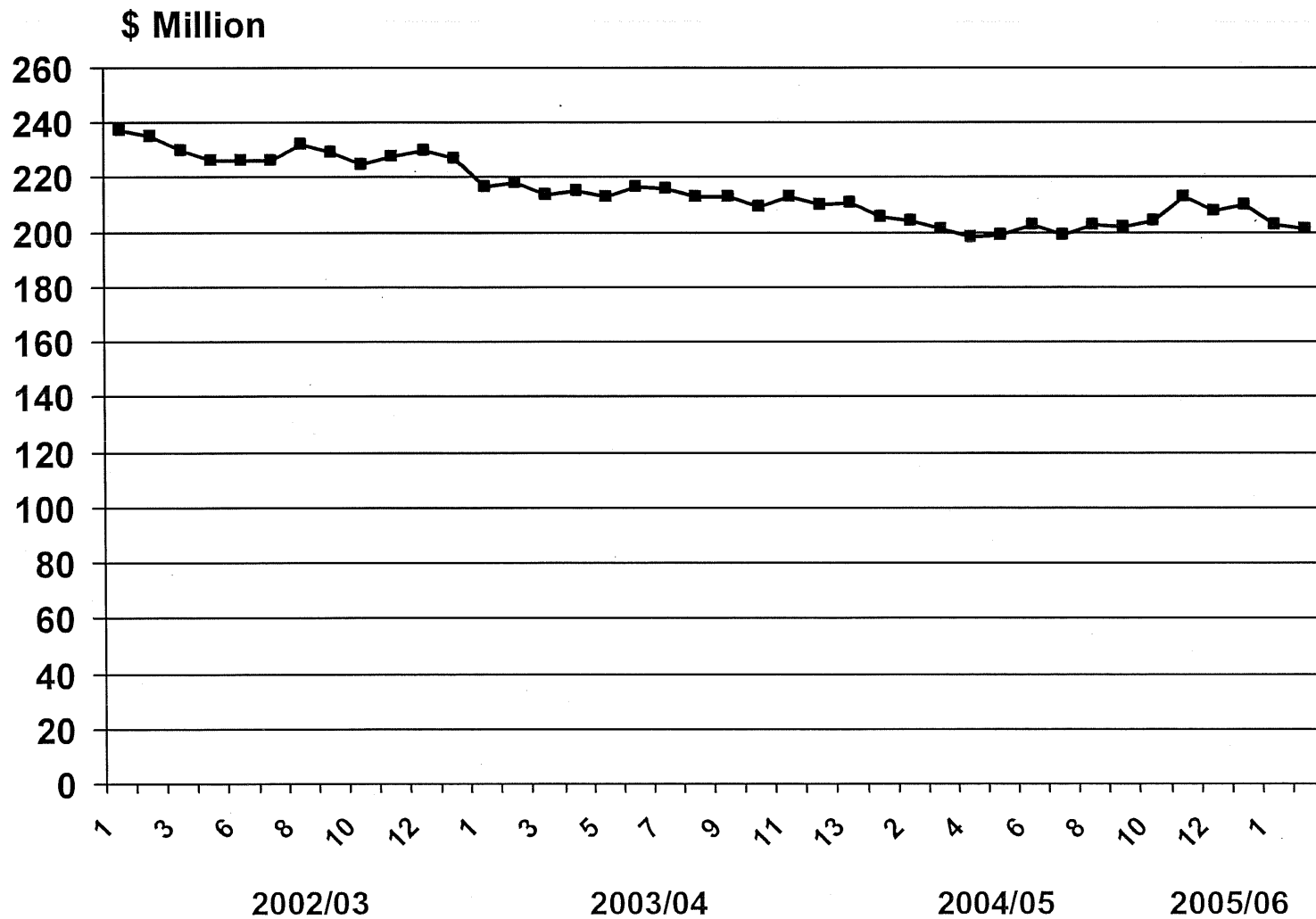
# CURRENT HOLDINGS VS POLICY LIMITS

## TOTAL INVESTMENT DOLLARS



# INVESTMENT PORTFOLIO

## PORTFOLIO TREND



# INVESTMENT PORTFOLIO COMPARISON OF ANNUAL YIELDS

